

## Wisconsin Department Of Workforce Development

## Detail Actual Payment Schedule

For Child Support 03/2003

Processed At 04/27/2004 02:08:11 PM

Contract	Prior Total Payments	-	Contract Budget	=	Prior Over Budget Amount	Calculation Description	Calculation Amount	-	*	Prior Month Payments	-	Current Over Budget Amount	=	Payment Amount	ACH
Agency: 04 - Bayfield Child Support															
7477	105,981.55		Non-Capped Contract		0.00	Expense	8,879.97			8,779.59		0.00		100.38	Yes
7505	3,124.01		Non-Capped Contract		0.00	Expense	243.76			241.28		0.00		2.48	Yes
Total For Agency: 04 - Bayfield Child Support														102.86	
Agency: 07 - Burnett Child Support															
7472	5,789.25		Non-Capped Contract		0.00	Expense	1,012.50			675.00		0.00		337.50	Yes
7477	171,816.55		Non-Capped Contract		0.00	Expense	17,530.40			17,150.91		0.00		379.49	Yes
Total For Agency: 07 - Burnett Child Support														716.99	
Agency: 08 - Calumet Child Support															
7472	6,189.75		Non-Capped Contract		0.00	Expense	337.50			0.00		0.00		337.50	Yes
7477	266,608.16		Non-Capped Contract		0.00	Expense	33,994.62			29,519.82		0.00		4,474.80	Yes
7482	1,120.02		Non-Capped Contract		0.00	Expense	87.78			79.86		0.00		7.92	Yes
7487	1,475.10		Non-Capped Contract		0.00	Expense	242.10			162.00		0.00		80.10	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	-1,555.02			0.00		0.00		-1,555.02	Yes
Total For Agency: 08 - Calumet Child Support														3,345.30	
Agency: 11 - Columbia Child Support															
7472	6,473.25		Non-Capped Contract		0.00	Expense	672.75			787.95		0.00		-115.20	Yes
7477	446,123.27		Non-Capped Contract		0.00	Expense	44,278.62			41,119.81		0.00		3,158.81	Yes
7487	-1,052.21		Non-Capped Contract		0.00	Expense	-599.36			-599.24		0.00		-0.12	Yes
Total For Agency: 11 - Columbia Child Support														3,043.49	
Agency: 13 - Dane Child Support															
7477	2,731,055.58		Non-Capped Contract		0.00	Expense	307,243.86			276,512.94		0.00		30,730.92	Yes
Total For Agency: 13 - Dane Child Support														30,730.92	
Agency: 14 - Dodge Child Support															
7477	588,208.50		Non-Capped Contract		0.00	Expense	121,803.66			49,090.14		0.00		72,713.52	Yes
Total For Agency: 14 - Dodge Child Support														72,713.52	
Agency: 18 - Eau Claire Child Support															
7472	13,244.40		Non-Capped Contract		0.00	Expense	2,524.50			990.00		0.00		1,534.50	Yes
7477	577,205.64		Non-Capped Contract		0.00	Expense	71,070.78			46,606.56		0.00		24,464.22	Yes
Total For Agency: 18 - Eau Claire Child Support														25,998.72	
Agency: 20 - Fond du Lac Child Support															
7472	17,991.90		Non-Capped Contract		0.00	Expense	3,005.10			1,814.40		0.00		1,190.70	Yes
7477	601,137.24		Non-Capped Contract		0.00	Manual	44,210.56			27,555.66		0.00		16,654.90	Yes
7482	-3,113.88		Non-Capped Contract		0.00	Expense	-1,574.10			-847.44		0.00		-726.66	Yes

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7487	-3,127.50		Non-Capped Contract		0.00	Expense	-1,298.70			-714.60		0.00		-584.10	Yes
7505	4,058.34		Non-Capped Contract		0.00	Expense	492.36			208.56		0.00		283.80	Yes
Total For Agency: 20 - Fond du Lac Child Support														16,818.64	
Agency: 21 - Forest Child Support															
7477	131,409.42		Non-Capped Contract		0.00	Expense	31,105.77			10,846.93		0.00		20,258.84	Yes
7482	-693.15		Non-Capped Contract		0.00	Expense	-129.53			-234.60		0.00		105.07	Yes
7487	-731.00		Non-Capped Contract		0.00	Expense	-491.50			-175.81		0.00		-315.69	Yes
7505	349.96		Non-Capped Contract		0.00	Expense	1,545.73			40.37		0.00		1,505.36	Yes
Total For Agency: 21 - Forest Child Support														21,553.58	
Agency: 23 - Green Child Support															
7477	158,864.35		Non-Capped Contract		0.00	Expense	17,886.01			17,253.98		0.00		632.03	Yes
Total For Agency: 23 - Green Child Support														632.03	
Agency: 28 - Jefferson Child Support															
7477	661,535.97		Non-Capped Contract		0.00	Expense	111,599.81			83,385.36		0.00		28,214.45	Yes
Total For Agency: 28 - Jefferson Child Support														28,214.45	
Agency: 31 - Kewaunee Child Support															
7472	2,420.10		Non-Capped Contract		0.00	Expense	376.40			299.70		0.00		76.70	Yes
7477	128,241.82		Non-Capped Contract		0.00	Expense	11,754.45			9,894.09		0.00		1,860.36	Yes
Total For Agency: 31 - Kewaunee Child Support														1,937.06	
Agency: 32 - La Crosse Child Support															
7472	10,305.00		Non-Capped Contract		0.00	Expense	6,111.00			3,213.00		0.00		2,898.00	Yes
7477	341,897.14		Non-Capped Contract		0.00	Expense	55,744.92			31,007.52		0.00		24,737.40	Yes
7505	12,577.74		Non-Capped Contract		0.00	Expense	2,096.16			1,048.21		0.00		1,047.95	Yes
Total For Agency: 32 - La Crosse Child Support														28,683.35	
Agency: 34 - Langlade Child Support															
7472	5,216.40		Non-Capped Contract		0.00	Expense	793.80			567.00		0.00		226.80	Yes
7477	248,585.01		Non-Capped Contract		0.00	Expense	26,414.60			22,722.21		0.00		3,692.39	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	-3,309.08			0.00		0.00		-3,309.08	Yes
Total For Agency: 34 - Langlade Child Support														610.11	
Agency: 38 - Marinette Child Support															
7469	129,651.72		Non-Capped Contract		0.00	Expense	0.00			10,804.31		0.00		-10,804.31	Yes
7472	5,356.80		Non-Capped Contract		0.00	Expense	2,287.80			0.00		0.00		2,287.80	Yes
7477	267,647.32		Non-Capped Contract		0.00	Expense	31,989.11			15,790.92		0.00		16,198.19	Yes
7482	-78.71		Non-Capped Contract		0.00	Expense	-921.20			272.09		0.00		-1,193.29	Yes

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7487	-112.27		Non-Capped Contract		0.00	Expense	-675.49			227.85		0.00		-903.34	Yes
7505	6,659.65		Non-Capped Contract		0.00	Expense	1,810.60			0.00		0.00		1,810.60	Yes
Total For Agency: 38 - Marinette Child Support														7,395.65	
Agency: 42 - Oconto Child Support															
7472	4,816.80		Non-Capped Contract		0.00	Expense	1,473.30			169.20		0.00		1,304.10	Yes
7477	250,137.57		Non-Capped Contract		0.00	Manual	30,507.24			19,830.88		0.00		10,676.36	Yes
Total For Agency: 42 - Oconto Child Support														11,980.46	
Agency: 45 - Ozaukee Child Support															
7472	7,457.40		Non-Capped Contract		0.00	Expense	850.50			453.60		0.00		396.90	Yes
7477	202,767.48		Non-Capped Contract		0.00	Expense	14,382.16			14,009.97		0.00		372.19	Yes
7482	-224.40		Non-Capped Contract		0.00	Expense	-145.20			-66.00		0.00		-79.20	Yes
7487	-534.75		Non-Capped Contract		0.00	Expense	-820.99			-210.70		0.00		-610.29	Yes
7505	103,069.41		Non-Capped Contract		0.00	Expense	32,753.30			32,562.25		0.00		191.05	Yes
Total For Agency: 45 - Ozaukee Child Support														270.65	
Agency: 46 - Pepin Child Support															
7477	52,980.84		Non-Capped Contract		0.00	Expense	7,385.40			5,467.44		0.00		1,917.96	Yes
7487	-90.00		Non-Capped Contract		0.00	Expense	-67.50			-22.50		0.00		-45.00	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	-1,687.78			0.00		0.00		-1,687.78	Yes
Total For Agency: 46 - Pepin Child Support														185.18	
Agency: 48 - Polk Child Support															
7469	27,548.40		Non-Capped Contract		0.00	Expense	2,754.84			0.00		0.00		2,754.84	Yes
7472	4,335.75		Non-Capped Contract		0.00	Expense	843.75			0.00		0.00		843.75	Yes
7477	267,096.26		Non-Capped Contract		0.00	Manual	36,015.31			27,182.00		0.00		8,833.31	Yes
7482	-26.40		Non-Capped Contract		0.00	Expense	-26.40			0.00		0.00		-26.40	Yes
7487	-175.28		Non-Capped Contract		0.00	Expense	-266.67			0.00		0.00		-266.67	Yes
7903	-142.41		Non-Capped Contract		0.00	Expense	-47.47			0.00		0.00		-47.47	Yes
7906	0.00		Non-Capped Contract		0.00	Expense	-10.20			0.00		0.00		-10.20	Yes
7909	-24.82		Non-Capped Contract		0.00	Expense	-8.84			0.00		0.00		-8.84	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	0.66			0.00		0.00		0.66	Yes
Total For Agency: 48 - Polk Child Support														12,072.98	
Agency: 49 - Portage Child Support															
7472	8,043.75		Non-Capped Contract		0.00	Expense	1,800.45			1,743.75		0.00		56.70	Yes
7477	390,927.34		Non-Capped Contract		0.00	Expense	61,354.43			50,935.82		0.00		10,418.61	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	-2,171.22			0.00		0.00		-2,171.22	Yes
Total For Agency: 49 - Portage Child Support														8,304.09	

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Agency: 50 - Price Child Support															
7472	2,363.40		Non-Capped Contract		0.00	Expense	169.20			0.00		0.00		169.20	Yes
7477	117,857.52		Non-Capped Contract		0.00	Manual	15,735.60			10,951.38		0.00		4,784.22	Yes
7482	-124.08		Non-Capped Contract		0.00	Expense	-52.80			-33.00		0.00		-19.80	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	-1,600.86			0.00		0.00		-1,600.86	Yes
Total For Agency: 50 - Price Child Support														3,332.76	
Agency: 52 - Richland Child Support															
7472	3,726.00		Non-Capped Contract		0.00	Expense	567.00			340.20		0.00		226.80	Yes
7477	118,625.03		Non-Capped Contract		0.00	Expense	9,977.48			9,475.16		0.00		502.32	Yes
7482	-826.59		Non-Capped Contract		0.00	Expense	-520.64			-240.08		0.00		-280.56	Yes
7487	-847.47		Non-Capped Contract		0.00	Expense	-257.77			-139.53		0.00		-118.24	Yes
Total For Agency: 52 - Richland Child Support														330.32	
Agency: 53 - Rock Child Support															
7472	35,536.50		Non-Capped Contract		0.00	Expense	5,625.00			4,500.00		0.00		1,125.00	Yes
7477	1,500,802.17		Non-Capped Contract		0.00	Expense	184,979.24			116,678.10		0.00		68,301.14	Yes
7482	-1,826.76		Non-Capped Contract		0.00	Expense	-868.35			-523.06		0.00		-345.29	Yes
7487	-5,480.18		Non-Capped Contract		0.00	Expense	-3,341.44			-1,946.07		0.00		-1,395.37	Yes
Total For Agency: 53 - Rock Child Support														67,685.48	
Agency: 55 - St. Croix Child Support															
7477	336,255.33		Non-Capped Contract		0.00	Expense	30,157.58			28,129.28		0.00		2,028.30	No
7482	-422.40		Non-Capped Contract		0.00	Expense	-52.80			-79.20		0.00		26.40	No
Total For Agency: 55 - St. Croix Child Support														2,054.70	
Agency: 58 - Shawano Child Support															
7477	236,594.11		Non-Capped Contract		0.00	Expense	32,956.44			31,195.56		0.00		1,760.88	Yes
9000	0.00		Non-Capped Contract		0.00	Expense	-1,339.93			0.00		0.00		-1,339.93	Yes
Total For Agency: 58 - Shawano Child Support														420.95	
Agency: 59 - Sheboygan Child Support															
7477	721,318.30		Non-Capped Contract		0.00	Expense	73,223.40			72,287.70		0.00		935.70	Yes
Total For Agency: 59 - Sheboygan Child Support														935.70	
Agency: 60 - Taylor Child Support															
7477	156,202.90		Non-Capped Contract		0.00	Manual	18,839.10			12,698.85		0.00		6,140.25	Yes
Total For Agency: 60 - Taylor Child Support														6,140.25	

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